To the Clerk of Rice County, State of Kansas We, the undersigned, officers of Hospital District No. 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2021; and (3) the
Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

| | | | | 2021 Adopted Bud | iget | | | | | |
|---|-------------------|--------------|------------------|-------------------|-------------------------|--|--|--|--|--|
| | | | | | County | | | | | |
| | | Page | Budget Authority | Amount of 2020 Ad | Clerk's | | | | | |
| Table of Contents: | | No. | for Expenditures | Valorem Tax | Use Only | | | | | |
| Computation to Determin | ne Limit for 2021 | 2 | | | | | | | | |
| Allocation MVT, RVT,1 | | 3 | | | | | | | | |
| Schedule of Transfers | | 4 | | | | | | | | |
| Statement of Indebt. & L | ease/Purchase | 5 | | | | | | | | |
| Fund | K,S,A, | | | | | | | | | |
| General | 0 | 6 | 19,070,216 | 1,203,443 | 15.911 | | | | | |
| Debt Service | 10-113 | 7 | 584,650 | 411,136 | 5.436 | | | | | |
| | | | | | | | | | | |
| Residential Retirement | | 8 | 98,775 | | | | | | | |
| | | 8 | | | | | | | | |
| Totals | | XXXXXXXXXXXX | 19,753,641 | 1,614,579 | a1.347 | | | | | |
| Budget Summary | - | 9 | 12,700,011 | 1,014,575 | County Clerk's Use Only | | | | | |
| Neighborhood Revitalizat | tion Rebate | 10 | | | County Cick's Ose Omy | | | | | |
| Resolution required? No Assisted by: BKD, LLP Address: 1551 N. Waterfront Parks Ste 300, Wichita, KS 672: Email: cjohnson@bkd.com | | | a Corniex | Yes | | | | | | |
| Attest: DC 10 2020 County Clerk Governing Body | | | | | | | | | | |
| CPA Summary | | | | | | | | | | |

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says: That he is Publisher of:

LYONS NEWS

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as secondclass matter.

| THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for |
|--|
| Consecutive Wook , the first publication |
| thereof being made as aforesaid on the $\underline{\mathcal{30}}$ day of |
| subsequent publications being made on the following dates: |
| , 20 |
| , 20 |
| , 20 |
| , 20 <u>·</u> |
| Le W. M |
| SUBSCRIBED and sworn to before me this 31 |
| Day of |
| Quell |
| Notary Public |
| My commission expires: Whole 23, 2022 |
| Publication Fee \$ 1/1 38 |
| Total Publication Fee \$ |

J. L. HEROLD Notary Public - State of Kansas

My Appt. Expires

| | le, what one area of county ser- | 1 |
|-------------------------------|---------------------------------------|----------------|
| | s additional resources? | N. Contraction |
| | itizens of Rice County should be | I |
| | of direct impact to the | |
| | of direct impact to the citizens at | 1 |
| | wis vital to keeping the community, | ern |
| | austicularly in the world that we are | ons |
| | ly been issues regarding the rela- | dia |
| | repartment and our Medical Pro- | AL PROPERTY. |
| | ility issues. | in l |
| | | issu |
| STORES OF THE | h as the Sheriff's office, EMS and | Lau |
| PUND | Expe a top priority when additional | rega |
| General | | mas |
| Debt Service | | as t |
| | ''s government is most effective, | Sheet St. |
| Residential Retirement | B most checuve, | sas |
| | ing the first mill-11 | exp |
| Totals | ng the funds available and using | sible |
| Less: Transfers | epartment's mission, I believe that | of, |
| Net Expenditures | ive and dedicated to the citizens of | Lyo |
| Total Tax Levied | | 17 |
| Assessed Valuation | - 1 Elected Officials and appointed | E C |
| Outstanding Indebtedness, | tinly not doing it for the | 1001 |
| Jan 1, | uinly not doing it for the money. I | any |
| G.O. Bonds | 3)lks on the street about any specif- | take |
| Revenue Bonds | ship component at the top. While | mus |
| Other Lease Pur. Princ. | >le and normal, it has reached a | how |
| Total | 3. | 15 SHARKSED |
| | | A |
| *Tax rates are expressed in r | nills. | weig |
| | y budget be shielded from cuts? | tiviti |
| Mike McCorn | nick | not, |
| Board Chairt | nen's for every level of government; | to re |
| | en impacted to the extent of many | mad |

Hospital District No. 1 Rice County

Computation to Determine Limit for 2021

| | . Total tax levy amount in 2020 budget | + | e | Amount of Levy |
|-----|--|-------------------|----------|----------------|
| | . Debt service levy in 2020 budget | , | \$ \$ | 1,606,157 |
| 3 | . Tax levy excluding debt service | _ | \$ \$ | 623,972 |
| | | | Φ | 982,185 |
| | 2020 Valuation Information for Valuat | ion Adjustments | | |
| 4 | New improvements for 2020: + | 412,326 | | |
| 5. | Increase in personal property for 2020: | | | |
| | 5a. Personal property 2020 + 2,964,759 | | | |
| | 5b. Personal property 2019 | | | |
| | 5c. Increase in personal property (5a minus 5b) | | | |
| | (Too) | Only if > 0 | | |
| 6. | Valuation of property that has changed in use during 2020: | | | |
| | | 42,993 | | |
| 7. | Total valuation adjustment (sum of 4, 5c, 6) | 455,319 | | |
| | | 433,319 | | |
| 8. | Total estimated valuation July, 1,2020 75,623,433 | | | |
| 0 | | | | |
| 9. | Total valuation less valuation adjustment (8 minus 7) | 75,168,114 | | |
| 10 | Fraction for income (7.1) | | | |
| 10. | Factor for increase (7 divided by 9) | 0.00606 | | |
| 11. | Amount of increase (10 times 3) | | | |
| | 2 mount of merease (10 times 3) | + | \$ | 5,949 |
| 12. | 2021 budget tax levy excluding debt coming it. | | | |
| | 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | | \$ | 988,134 |
| 13. | Debt service levy in this 2021 budget | a # | | |
| | 5 10 y at this 2021 budget | | | 411136 |
| 14. | 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | | | |
| | g door service, prior to CF1 adjustment (12 plus 13) | | | 1,399,270 |
| 15. | Consumer Price Index for all urban consumers for calendar year 2019 | | | |
| | to be a second to the second s | | | 0.018 |
| 16. | Consumer Price Index adjustment (3 times 15) | | _ | |
| | | | \$ | 17,679 |
| 17. | Maximum levy for budget year 2021, including debt service, not requiring 'notice of | vote publication! | | |
| | or adoption of a resolution prior to adoption of the budget (14 plus 16) | | • | |
| | | | \$ | 1,416,949 |
| | | | | |

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17

you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and

attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Hospital District No. 1 Rice County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| 2020 | Tax Levy Amount | | Allocat | Allocation for Vear 2021 | | |
|--------------------------------------|--|---------------|-----------------|--------------------------|----------|------------|
| Dudgeted Funds | in 2020 Budget | MVT | RVT | 12/10/12/1 | | |
| General | 982,185 | 7/6 9/7 | | 10/20M Veh | Comm Veh | Watercraft |
| Debt Service | 623,972 | 48 858 | 1,004 | 1,073 | 6,387 | 0 |
| | C | 0000 | 1,019 | 682 | 4,058 | 0 |
| | - | 0 0 | 0 | 0 | 0 | C |
| Total | 1 606 157 | 0 | 0 | 0 | 0 | |
| | 161,000,1 | 125,765 | 2,623 | 1,755 | 10,445 | |
| County Treas Motor Vehicle Estimate | ehicle Estimate | I | 125,765 | | | |
| ounty Treas Recreatio | County Treas Recreational Vehicle Estimate | 1 | 2,623 | | | |
| County Treas 16/20M Vchicle Estimate | /chicle Estimate | L | 1,755 | | | |
| ounty Treas Commerci | County Treas Commercial Vehicle Tax Estimate | 1 | 10,445 | | | |
| County Treas Watercraft Tax Estimate | ? Tax Estimate | 1 | 0 | | | |
| MVT Factor | 0.07830 | | | | | |
| | RVT Factor | 0.00163 | | | | |
| | | 16/20M Factor | 0.00109 | | | |
| | | Com | Comm Veh Factor | 0.00650 | | |
| | | | Wat | Watercraft Factor | 0.00000 | |

Page No. 3

Hospital District No. 1 Rice County

2021

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2019 | Current Amount for 2020 | Amount for 2021 | Transfers Authorized by Statute |
|--|------------------------------|------------------------|-------------------------|-----------------|---------------------------------------|
| | _ | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 0 | | | |
| | Adjustments* | - 0 | 0 | 0 | |
| | Adjusted Totals | 0 | 0 | | |

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Hospital District No. 1 Rice County

| Γ | 7 192 | - | T | T | Т | _ | Т | Т | | Т | _ | _ | _ | _ | _ | | | _ | | _ |
|----------|-------------|-------------|---------------------|--------------|---------------------|---------|------------|----------------|--------|---|---------------|--------|---|---|---|---|-------------|--------|-----------|---------|
| | Amount Due | 2021 | Princinal | 4 | | 540,000 | | 540.000 | 30,000 | | | 1 | ٥ | | | | | • | | 540 000 |
| | Amo | 8 | Interest | | 11 600 | 44,650 | | 44 650 | DCD61 | | | • | | | | | | • | > | 44.650 |
| | Amount Due | 70 | Principal | | 000 303 | 000,626 | | 525.000 | | | | 0 | | | | | | _ C | , | 525.000 |
| A | Amou | 0707 | Interest | | 54763 | 2074 | | 54,263 | | | | 0 | | | | | | 0 | 1000 | 54,263 |
| | Date Dire | 3 | Principal | | 6/1.12/1 | | | | | | | | | | | | | | | |
| | Date | | Interest | | | | | | | | | | | | | | | | | |
| Amount | Outstanding | Ter. 1 2020 | Jan 1,2020 | | 2,545,000 6/1, 12/1 | | | 2,545,000 | | | | 0 | | | | | | 0 | 2.545,000 | and and |
| | Amount | Teened | Danger | | 7,500,000 | | | | | | | | | | | | | | | |
| Interest | Rate | % | | 1 30/ 3 750/ | 1.3%-2.13% | | | | | | | | | | | | | | | |
| Date | Jo | Issue | | 12/1/2016 | 12/1/2010 | | | | | | | | | | | | | | | |
| lype | Jo . | Debt | General Obligation: | Go Bonds | | | Total G.O. | Revenue Bonds. | - | | Total Revenue | Other. | | | | F | Total Other | Total | | |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | Pavmente | _ | Due | 2021 | | | 23,368 | 727 CA | | 5,249 | 33 300 | | 10,671 | 8 071 | 0,041 | | | | | 149,706 |
|-------|-----------|------------|---------------|--------------------|-------------|---------------------|------------|-------------------|-----------------|-----------------|--------------|--------------------|-------------------|-----------|-------|--|--|--|---------|---------|
| | Payments | | one | 2020 | 26.155 | 200 | 23,368 | 62.557 | 0000 | 8,778 | 33,302 | | 10,671 | 8.021 | | | | | | 173,072 |
| | Principal | Balonco O. | Dailaince Oil | Jan 1,2020 | 32,189 | 74 600 | 14,089 | 257,365 | 12 663 | 500,51 | 135,316 | 45.000 | 45,839 | 29,994 | | | | | 10000 | 289,055 |
| Total | Amount | Financed | Benjania Dir. | (negming runcipal) | 123,181 | 110,000 | 770,000 | 295,406 | 24 995 | COAL | 155,000 | 307.01 | (7),64 | 34,000 | | | | | F00 C07 | 194,301 |
| | Interest | Rate | % | 1 | 2.34 | 2.45 | | 233 | 5.07 | 200 | 76.7 | 2.79 | | 98.9 | | | | | Total | - |
| Term | Jo | Contract | (Months) | | 9 | 9 | 3 | 00 | 36 | 09 | 8 | 99 | 1 | 00 | | | | | | |
| | , | Contract | Date | 2/16/2016 | 2/10/2010 | 2/19/2018 | 4/30/2010 | 110710711 | 7/1/2018 | 5/1/2019 | | 8/15/2019 | 0100/02/7 | 100/00/17 | | | | | | |
| | 1 | Hems | Purchased | Server | Chomister A | Circinisty Analyzer | CT Scanner | Telemeter Content | retently system | Equipment Lease | Homotolom. A | remanings Analyzer | Contrast Injector | | | | | | | |

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

| Adopted Budget General | Prior Year | | Current Ye | | Proposed Bud |
|--|--|---|---|------------------------|--|
| Unencumbered Cash Balance Jan 1 | Actual for 20 | _ | Estimate for | | Year for 202 |
| Receipts: | 4 | ,723 | 1,38 | 0,311 | 2,047, |
| Ad Valorem Tax | | | | | |
| Delinquent Tax | 982 | 185 | 982 | 2,185 | tttttttttttttttt |
| Motor Vehicle Tax | | _ | | | |
| Recreational Vehicle Tax | | _ | | | 76, |
| 16/20M Vehicle Tax | | _ | | | 1,0 |
| Commercial Vehicle Tax | | | | | 1,0 |
| Watercraft Tax | | | | | 6,3 |
| LAVTR | | | | | |
| In Lieu of Taxes | | | | | |
| | | \perp | 3 | | |
| Net patient service revenue | 14,560, | 165 | 15,195, | 920 | 15,346,94 |
| Other operating revenue | 386,1 | 198 | 56, | 250 | 56,00 |
| Bad Debt Recovery | 362,9 | 60 | 400, | - | 420,00 |
| | | | | \neg | 120,00 |
| | | | | \dashv | |
| _ | | 1 | | \dashv | |
| | | - | | \dashv | |
| | | + | | + | |
| | | + | | + | |
| | 1 | + | | - | |
| | | + | | - | |
| | | + | | 4 | |
| _ | | - | | | |
| | | _ | | | |
| Interest on Idle Funds | | | | | |
| Neighborhood Revitalization Rebate | 2,09 | 8 | 4,9 | 00 | 4,940 |
| Miscellaneous | | | | | -77,358 |
| | | | | T | |
| Does misc. exceed 10% of Total Receipt | 3 | | | | |
| Total Receipts | | | | | |
| | 16,293,60 | 6 | 16,639,2 | 55 | 15,836,493 |
| Resources Available: | 16,293,60 | | | _ | |
| Resources Available: Expenditures: | | | 16,639,25 | _ | |
| Resources Available: Expenditures: Salaries and wages | | 9 | 18,019,56 | 56 | 17,884,207 |
| Resources Available: Expenditures: Salaries and wages Employee benefits | 16,298,32 7,240,81 | 3 | 18,019,56 7,497,66 | i6 | 17,884,207 8,812,310 |
| Resources Available: Expenditures: Salaries and wages Employee benefits Contract services and labor | 7,240,813 2,755,814 | 3 | 7,497,66 2,344,21 | 66 60 0 | 8,812,310 2,885,850 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other | 7,240,81: 2,755,814 2,272,92: | 3 | 7,497,66 2,344,21 3,333,72 | 56 50 0 | 8,812,310 2,885,850 3,937,080 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other | 7,240,811 2,755,814 2,272,921 2,433,226 | 3 | 7,497,66 2,344,21 3,333,72 2,318,95 | 66 60 0 | 8,812,310 2,885,850 3,937,080 2,849,270 |
| Resources Available: Expenditures: Salaries and wages Employee benefits Contract services and labor | 7,240,81: 2,755,814 2,272,921 2,433,226 73,629 | 3 4 5 6 | 7,497,66 2,344,21 3,333,72 2,318,95 259,24 | 56 50 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Capital outlay | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,814 2,272,921 2,433,226 73,629 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 7,497,66 2,344,21 3,333,72 2,318,95 259,24 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Salaries and wages Samployee benefits Contract services and labor Supplies and other Capital outlay .ease payments and Interest oundation | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Salaries and wages Samployee benefits Contract services and labor Supplies and other Capital outlay .ease payments and Interest oundation | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Employee benefits Contract services and labor Supplies and other Capital outlay Asse payments and Interest oundation sh Forward (2021 column) scellaneous | 7,240,81: 2,755,81- 2,272,92: 2,433,226 73,625 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,56 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 | 56 0 0 0 0 | 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest Coundation sh Forward (2021 column) scellaneous es misc. exceed 10% Total Expenditure | 16,298,32 7,240,81: 2,755,81: 2,272,92: 2,433,226: 73,625: 128,502: 13,113 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,50 7,497,66 2,344,21 3,333,72 2,3318,95 259,24 173,07 45,000 | 56 0 0 0 0 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest Coundation sh Forward (2021 column) scellaneous es misc. exceed 10% Total Expenditur fal Expenditures | 16,298,32 7,240,81: 2,755,81: 2,272,92: 2,433,224 73,625 128,502 13,113 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,50 7,497,66 2,344,21 3,333,18,95 2,5318,95 259,24 173,07 45,000 | 666 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 |
| Resources Available: Expenditures: Salaries and wages Salaries and wages Samployee benefits Contract services and labor Supplies and other Capital outlay Lease payments and Interest Coundation sh Forward (2021 column) seellaneous es misc. exceed 10% Total Expenditure tal Expenditures encumbered Cash Balance Dec 31 | 16,298,32 7,240,811 2,755,811 2,272,921 2,433,226 73,625 128,502 13,113 | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 18,019,5t 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 45,000 | 666 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Lapital outlay Lease payments and Interest Coundation sh Forward (2021 column) scellaneous es misc. exceed 10% Total Expenditur fal Expenditures | 16,298,32 7,240,811 2,755,814 2,272,921 2,433,226 73,625 128,502 13,113 14,918,018 1,380,311 14,778,494 | 9 | 18,019,5c 7,497,66 2,344,21 3,333,72 2,318,95 259,24 173,07 45,000 | 666 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Capital outlay Asses payments and Interest oundation sh Forward (2021 column) seel Balancous es misc. exceed 10% Total Expenditure and Expenditures encumbered Cash Balance Dec 31 19/2020/2021 Budget Authority Am | 16,298,32 7,240,811 2,755,814 2,272,921 2,433,224 73,625 128,502 13,113 14,918,018 1,380,311 14,778,494 Non-Ap | propri | 18,019,50 7,497,66 2,344,21 3,333,72 259,24 173,07 45,000 | 666 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 |
| Resources Available: Expenditures: Salaries and wages Salaries and wages Samployee benefits Contract services and labor Supplies and other Capital outlay Lease payments and Interest Coundation sh Forward (2021 column) seellaneous es misc. exceed 10% Total Expenditure tal Expenditures encumbered Cash Balance Dec 31 | 16,298,32 7,240,811 2,755,814 2,272,921 2,433,226 73,625 128,502 13,113 14,918,018 1,380,311 14,778,494 | propri | 18,019,50 7,497,66 2,344,21 3,333,72 259,24 173,07 45,000 15,971,852 2,047,714 16,322,433 atcd Balance | 666 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Capital outlay ALBAG PARMENT AND | 16,298,32 7,240,81: 2,755,81: 2,272,92: 2,433,224 73,625 128,502 13,113 14,918,018 1,380,311 14,778,494 Non-Apj Total Expenditure/ | propri | 18,019,50 7,497,66 2,344,21 3,333,72 259,24 173,07 45,000 | 666 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 |
| Resources Available: Expenditures: Salaries and wages Simployee benefits Contract services and labor Supplies and other Capital outlay ALBAG PARMENT AND | 16,298,32 7,240,811 2,755,814 2,272,921 2,433,224 73,625 128,502 13,113 14,918,018 1,380,311 14,778,494 Non-Ap | propri | 18,019,50 7,497,66 2,344,27 2,318,95 259,24 173,07 45,000 15,971,852 2,047,714 16,322,453 ated Balance Appr Balance Tax Required 1,5% | 666 | 17,884,207 8,812,310 2,885,850 3,937,080 2,849,270 390,000 149,706 46,000 19,070,216 |

| CPA Summary | |
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Hospital District No. 1

Rice County

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2019 | Current Year | Proposed Budg |
|--|----------------------------|--------------------|------------------|
| Unencumbered Cash Balance Jan 1 | | Estimate for 2020 | Year for 202 |
| Receipts: | 88,09 | 129,29 | 174, |
| Ad Valorem Tax | 622.07 | | |
| Delinquent Tax | 623,972 | 623,972 | XXXXXXXXXXXXXXXX |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | 48, |
| 16/20M Vehicle Tax | | | 1, |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | 4,0 |
| Transfer from General Fund | - | | |
| | 0 | 0 | |
| | | | |
| | | | |
| | | | |
| n Lieu of Tax (IRB) | | | |
| nterest on Idle Funds | | | |
| Veighborhood Revitalization Rebate | | | |
| Miscellaneous | | | -49,1 |
| oes misc. exceed 10% of Total Receipts | | | |
| otal Receipts | (22.27) | | |
| esources Available: | 623,972 | 623,972 | 5,4 |
| xpenditures: | 712,071 | 753,265 | 179,4 |
| ond Principal | 500.000 | | |
| ond Interest | 520,000 | 525,000 | 540,00 |
| | 62,778 | 54,263 | 44,65 |
| | | | |
| | | | |
| | | | |
| | | _ | |
| | | | |
| | | | |
| | _ | _ | |
| ch Basis Reserve (2021 column) | | | |
| scellaneous | | | |
| es misc. exceed 10% Total Expenditure: | | | |
| encumbered Cash Balance Dec 31 | 582,778 | 579,263 | 584,650 |
| 9/2020/2021 Pudget Aust | 129,293 | 174,002 xx | XXXXXXXXXXXXXXXX |
| 9/2020/2021 Budget Authority Amoun | 592,778 | 700,341 | 584,650 |
| | Non-App | propriated Balance | ,,,,,,, |
| | Total Expenditure/ | Non-Appr Balance | 584,650 |
| | | Tax Required | 405,180 |
| Deli | nquent Comp Rate: | 1.5% | 5,956 |
| | Amount of 2020 | Ad Valorem Tax | 411,136 |

| CPA Summary | |
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Per PY budget Final FY2018

| Adopted Budget Residential Retirement | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget |
|---|-------------------------------|-----------------------------------|-------------------|
| Unencumbered Cash Balance Jan 1 | 228,186 | | Year for 2021 |
| Receipts: | 220,180 | 271,387 | 314,38 |
| Noble Place Rent | 140,546 | 140,750 | 141,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc, exceed 10% of Total Receipts | | | |
| Total Receipts | 140,546 | 4/0.55 | |
| Resources Available: | 368,732 | 140,750 | 141,000 |
| Expenditures: | 300,132 | 412,137 | 455,387 |
| Salaries | 26,939 | 22.000 | |
| Employee Benefits | 9,631 | 9,750 | 27,500 |
| Supplies and Other | 60,775 | 61,000 | 9,775 |
| | | | |
| Cash Forward (2021 column) | | | |
| Aiscellaneous | | | |
| loes misc. exceed 10% Total Expenditue | | | |
| otal Expenditures | 97,345 | 97,750 | |
| nencumbered Cash Balance Dec 31 | 271,387 | 314,387 | 98,775 |
| 019/2020/2021 Budget Authority Am | 332,646 | 113,100 | 356,612 98,775 |

| Adopted Budget | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget |
|---|-------------------------------|-----------------------------------|-----------------|
| Unencumbered Cash Balance Jan 1 | | | Year for 2021 |
| Receipts: | | 0 | |
| | | | |
| | | | |
| | | - | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 0 | | |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | 0 | 0 |
| | | | |
| _ | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Aiscellaneous | | | |
| Does misc. exceed 10% Total Expenditus | | | |
| otal Expenditures | | | |
| nencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 019/2020/2021 Budget Authority Am | 0 | 0 | 0 |

| The second secon | |
|--|--|
| CPA Summary | |
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The governing body of Hospital District No. 1

Rice County

will meet on August 10th, 2020 at 12:00 PM in the Hospital Board Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Rice County Hospital District #1 and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual 2019 | | Current Year Estimate for 2020 | | Proposed Budget Year for 2021 | | |
|------------------------|------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|-----------|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate |
| General | 14,918,018 | 9.793 | 15,971,852 | | | | Tax Rate* |
| Debt Service | 582,778 | | | 13.056 | 19,070,216 | 1,203,443 | 15.914 |
| | 302,776 | 8.565 | 579,263 | 8.295 | 584,650 | 411,136 | 5.43 |
| Residential Retirement | 97,345 | | 97,750 | | | | |
| | _ | | 97,750 | | 98,775 | | |
| Totals | 15,598,141 | 18.358 | 16,648,865 | 21.251 | | | |
| Less: Transfers | 0 | | 10,040,003 | 21.351 | 19,753,641 | 1,614,579 | 21.351 |
| Net Expenditures | 15,598,141 | - | 0 | 1 | 0 | | |
| Total Tax Levied | | - | 16,648,865 | L | 19,753,641 | | |
| | 1,292,699 | | 1,606,157 | | XXXXXXXXXXXXX | | |
| Assessed Valuation | 70,418,084 | | 75,230,092 | | 75,623,433 | | |

Outstanding Indebtedness,

| Jan 1, | 2018 |
|-------------------|-----------|
| G.O. Bonds | 3,580,000 |
| Revenue Bonds | 0 |
| Other | 0 |
| Lease Pur. Princ. | 107,411 |
| Total | 3,687,411 |

| _ | 2019 | |
|---|-----------|--|
| | 3,065,000 | |
| | 0 | |
| | 0 | |
| | 175,135 | |
| | 3,240,135 | |

| 2020 | |
|-----------|---|
| 2,545,000 | |
| 0 | |
| 0 | |
| 589,055 | |
| 3,134,055 | ٦ |

Mike McCormick Board Chairman

Page No.

^{*}Tax rates are expressed in mills.

2021 Neighborhood Revitalization Rebate

| Budgeted Funds for 2021 | 2020 Ad Valorem before Rebate** | 2020 Mil Rate before Rebate | Estimate 2021 NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General | 1,891,377 | 25.010 | 77,358 |
| Debt Service | 1,201,668 | 15.890 | 49,149 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL Y | | | 0 |
| TOTAL | 3,093,045 | 40.901 | 126,507 |

2020 July 1 Valuation: ___75,623,433

Valuation Factor: 75,623.433

Neighborhood Revitalization Subj to Rebate: 3,093,045

Neighborhood Revitalization factor: 3093.045

^{**}This information comes from the 2021 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.



AFFIDAVIT OF PUBLICATION

AUG 13 2020

STATE OF KANSAS, RICE COUNTY, ss:

Frank W. Mercer being first duly sworn, deposes and says: That he is publisher of

THE STERLING KANSAS BULLETIN

A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rice County, Kansas, with a general paid circulation on a weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Sterling, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time only, being made as aforesaid on the day of day of the day

Publisher

Subscribed and sworn to before me

.

Notary Public

SIRY PURE KONI HENDRICKS

STATE OF KANSAS

My commission expires

THE BUILETIN

NOTICE OF BUDGET HEARING

The governing body of

HOSPITAL DISTRICT #1

BICE COUNTY

will meet on the August 10th, 2020, at 12:00 p.m., at the Hospital Conference Room for the purpose of hearing and answering objections of taxpayers relating to the purposed use of all funds and the amount of tax to levied.

Detailed budget information is available at the Rice County Hospital District #1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation

| - FUND | Prior Year Actual 2019 | | Current Year Estimate for 2020 | | Proposed Budget Year for 2021 | | |
|------------------------|------------------------|----------------------|--------------------------------|------------------|--|----------------------------------|-----------------------|
| | Expenditures | Actial Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimete Tax Rate* |
| General | 14,918,018 | 9.793 | 15,971,852 | 13.056 | 19;070,216 | 1,203,443 | 15.91 |
| Debt Service | 582,778 | 8,565 | 579,263 | 8.295 | | 411,136 | 5.43 |
| Residential Retirement | 97,345 | | 97,750 | | 98,775 | | |
| | | | | | art weather more distant | Francis e | |
| Totals | 15,598,141 | 18:358 | 16,648,865 | 21.351 | 19,753,641 | 1.614.670 | 01.01 |
| Less: Transfers | 0 | DEPARTMENT OF STREET | 0 | ARESSE A MARKET | 19,733,041 | 1,614,579 | 21.351 |
| Net Expenditures | 15,598,141 | | 16,648,865 | | 19,753,641 | | |
| Total Tax Levied | 1,292,699 | | 1,606,157 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 70,418,084 | | 75,230,092 | | 75,623,433 | 5-Well - 18 | |

Outstanding Indebtedness,

 Jan 1,
 2018

 G.O. Bonds
 3,580,000

 Revenue Bonds
 0

 Other
 0

 Lease Pur, Princ.
 107,411

 Total
 3,687,411

2019 3,065,000 0 0 175:135 3,240,135 202) 2,545,000 0 0 589,055 3,134,055

*Tax rates are expressed in mills.

Mike McCormick Board Chairman (Published in the Sterling Kansas Bulletin, Sterling, Rice County, Kansas, on July 30, 2020).

RESOLUTION NO. 2020 - 8.1

A resolution expressing the property taxation policy of the Hospital District No. 1 governing body with respect to financing the annual budget for 2021

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2021 budget of the Hospital District No. 1 exceeding the amount levied to finance the 2020 budget of the Hospital District No. 1, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2019, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Hospital District No. 1 provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Hospital District No. 1 governing body that a levy of property taxes in support of the 2021 budget exceeding the amount levied in 2020, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this ______day of ________, 2020 by the Hospital District No. 1 governing body, Rice County, Kansas.

Hospital District No. 1 Governing Body

Notice of Vote Publication

Notice of Vote - Hospital District No. 1

In adopting the 2021 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2020 budget, adjusted by the 2019 CPI for all urban consumers.